


ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

NOVEMBER 30, 2009


JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 10,335.60 . DATED THIS 30th DAY OF NOVEMBER, 2009.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR

CITY OF WEST LAFAYETTE

11/30/09
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ACCOUNTS PAYABLE VOUCHER REGISTER

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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/30/09 - 11/30/09

CHECK	VOUCHER	VENDOR NAME	DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED	
34474	34474	STEWART C MILLER & CO	11/30/09							
	DECEMBER 2009	FLEX SPENDING PLAN	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	37.31	37.31	
							CHECK AMOUNT	37.31		
34475	34475	CITY OF WEST LAFAYETTE	11/30/09							
	DEDUCTIONS	11/30/09 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	219.45	219.45	
	DEDUCTIONS	11/30/09 PAYROLL	71	.00	153.00	0	FIRE PEN:PERF,FICA/MED,EMP SEC	3.36	3.36	
	DEDUCTIONS	11/30/09 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	9,787.69	9,787.69	
	DEDUCTIONS	11/30/09 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	65.00	65.00	
	DEDUCTIONS	11/30/09 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	222.79	222.79	
							CHECK AMOUNT	10,298.29		
							NEW VOUCHERS TOTAL	10,335.60		
							GRAND TOTAL.....	10,335.60		

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FUND SUMMARY

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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	256.76
71	FIRE PENSION	3.36
801	FEDERAL WITHHOLDING	9,852.69
802	FICA/MEDICARE WITHHOLDING	222.79
	GRAND TOTAL	10,335.60